

DW 23-013
Pennichuck East Utility, Inc. Order No. 26907
Recoupment Calculations Methodology for PEU QPAC
1/10/2024

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All Customer classes to be surcharged individually based on customer charge, actual usage and fire protection at 1.35% QCPAC Surcharge. The North Country Capital Recovery Surcharge is not subject to QCPAC.

The company will recoup from customers based on service rendered from 09/25/2023 through bills rendered 12/28/2023.

The recoupment is to be billed over 3 months

Please note: recoupment dollars are truncated to 4 decimal positions and then truncated to 2 decimal positions in the total calculation.

Recoupment Totals by Customer Class

| | | |
|-----------------------------------|-----------|---------------|
| General Metered | \$ | 22,805 |
| Private Fire Protection | \$ | 677 |
| Municipal Fire Protection | \$ | 2,101 |
| Public Fire Protection | \$ | 448 |
| Capital Recovery Surcharge | \$ | - |
| Total Recoupment | \$ | 26,030 |

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Recoupment Calculation

Account # 100135880

Birch Hill

Single Family Residential 5/8" Metered

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Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|----------------|----------------|---------------|----------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/19/2023 | 2 | \$19.00 | \$22.56 | \$0.00 | \$4.17 | \$45.73 | 9/13/2023 | 10/11/2023 | 30 | 16 | \$0.1368 | \$0.1624 | \$0.0000 | \$0.0300 | \$0.3292 |
| 11/16/2023 | 1 | \$9.50 | \$22.56 | \$0.00 | \$4.17 | \$36.23 | | | 30 | 30 | \$0.1282 | \$0.3045 | \$0.0000 | \$0.0562 | \$0.4889 |
| 12/19/2023 | 2 | \$19.00 | \$22.56 | \$0.00 | \$4.17 | \$45.73 | | | 30 | 30 | \$0.2565 | \$0.3045 | \$0.0000 | \$0.0562 | \$0.6172 |
| Totals | 5 | \$47.50 | \$67.68 | \$0.00 | \$12.51 | \$127.69 | | | | Totals | \$0.5215 | \$0.7714 | \$0.0000 | \$0.1424 | \$1.4353 |

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$1.43
Mthly Recoupment (over 3 months)- \$0.47

Recoupment Calculation

Account # 100136074

Birch Hill

Single Family Residential 5/8" Metered

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Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-----------------|----------------|---------------|----------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/19/2023 | 4 | \$38.00 | \$22.56 | \$0.00 | \$4.17 | \$64.73 | 9/13/2023 | 10/11/2023 | 30 | 16 | \$0.2736 | \$0.1624 | \$0.0000 | \$0.0300 | \$0.4660 |
| 11/16/2023 | 3 | \$28.50 | \$22.56 | \$0.00 | \$4.17 | \$55.23 | | | 30 | 30 | \$0.3847 | \$0.3045 | \$0.0000 | \$0.0562 | \$0.7454 |
| 12/19/2023 | 4 | \$38.00 | \$22.56 | \$0.00 | \$4.17 | \$64.73 | | | 30 | 30 | \$0.5130 | \$0.3045 | \$0.0000 | \$0.0562 | \$0.8737 |
| Totals | 11 | \$104.50 | \$67.68 | \$0.00 | \$12.51 | \$184.69 | | | | Totals | \$1.1713 | \$0.7714 | \$0.0000 | \$0.1424 | \$2.0851 |

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$2.08
Mthly Recoupment (over 3 months)- \$0.69

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-----------------|----------------|---------------|---------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/19/2023 | 9 | \$85.50 | \$22.56 | \$0.00 | \$0.00 | \$108.06 | 9/13/2023 | 10/11/2023 | 30 | 16 | \$0.6156 | \$0.1624 | \$0.0000 | \$0.0000 | \$0.7780 |
| 11/16/2023 | 7 | \$66.50 | \$22.56 | \$0.00 | \$0.00 | \$89.06 | | | 30 | 30 | \$0.8977 | \$0.3045 | \$0.0000 | \$0.0000 | \$1.2022 |
| 12/19/2023 | 10 | \$95.00 | \$22.56 | \$0.00 | \$0.00 | \$117.56 | | | 30 | 30 | \$1.2825 | \$0.3045 | \$0.0000 | \$0.0000 | \$1.5870 |
| Totals | 26 | \$247.00 | \$67.68 | \$0.00 | \$0.00 | \$314.68 | | | | Totals | \$2.7958 | \$0.7714 | \$0.0000 | \$0.0000 | \$3.5672 |

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$3.56
 Mthly Recoupment (over 3 months)- \$1.18

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Bill Date | Billed | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|----------------|----------------|---------------|---------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/19/2023 | 3 | \$28.50 | \$22.56 | \$0.00 | \$0.00 | \$51.06 | 9/13/2023 | 10/11/2023 | 30 | 16 | \$0.2052 | \$0.1624 | \$0.0000 | \$0.0000 | \$0.3676 |
| 11/16/2023 | 3 | \$28.50 | \$22.56 | \$0.00 | \$0.00 | \$51.06 | | | 30 | 30 | \$0.3847 | \$0.3045 | \$0.0000 | \$0.0000 | \$0.6892 |
| 12/19/2023 | 4 | \$38.00 | \$22.56 | \$0.00 | \$0.00 | \$60.56 | | | 30 | 30 | \$0.5130 | \$0.3045 | \$0.0000 | \$0.0000 | \$0.8175 |
| Totals | 10 | \$95.00 | \$67.68 | \$0.00 | \$0.00 | \$162.68 | | | | Totals | \$1.1029 | \$0.7714 | \$0.0000 | \$0.0000 | \$1.8743 |

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$1.87
 Mthly Recoupment (over 3 months)- \$0.62

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Bill Date | Billed | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-----------------|----------------|---------------|---------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/12/2023 | 3 | \$28.50 | \$22.56 | \$0.00 | \$0.00 | \$51.06 | 9/7/2023 | 10/4/2023 | 30 | 9 | \$0.1154 | \$0.0913 | \$0.0000 | \$0.0000 | \$0.2067 |
| 11/9/2023 | 6 | \$57.00 | \$22.56 | \$0.00 | \$0.00 | \$79.56 | | | 30 | 30 | \$0.7695 | \$0.3045 | \$0.0000 | \$0.0000 | \$1.0740 |
| 12/14/2023 | 4 | \$38.00 | \$22.56 | \$0.00 | \$0.00 | \$60.56 | | | 30 | 30 | \$0.5130 | \$0.3045 | \$0.0000 | \$0.0000 | \$0.8175 |
| Totals | 13 | \$123.50 | \$67.68 | \$0.00 | \$0.00 | \$191.18 | | | | Totals | \$1.3979 | \$0.7003 | \$0.0000 | \$0.0000 | \$2.0982 |

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$2.09
 Mthly Recoupment (over 3 months)- \$0.69

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-----------------|----------------|---------------|---------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/12/2023 | 3 | \$28.50 | \$22.56 | \$0.00 | \$0.00 | \$51.06 | 9/7/2023 | 10/4/2023 | 30 | 9 | \$0.1154 | \$0.0913 | \$0.0000 | \$0.0000 | \$0.2067 |
| 11/9/2023 | 3 | \$28.50 | \$22.56 | \$0.00 | \$0.00 | \$51.06 | | | 30 | 30 | \$0.3847 | \$0.3045 | \$0.0000 | \$0.0000 | \$0.6892 |
| 12/14/2023 | 7 | \$66.50 | \$22.56 | \$0.00 | \$0.00 | \$89.06 | | | 30 | 30 | \$0.8977 | \$0.3045 | \$0.0000 | \$0.0000 | \$1.2022 |
| Totals | 13 | \$123.50 | \$67.68 | \$0.00 | \$0.00 | \$191.18 | | | | Totals | \$1.3978 | \$0.7003 | \$0.0000 | \$0.0000 | \$2.0981 |

Capital Recovery Surcharge is not subject to QCPAC

Total of Recoupment/Refund - \$2.09
 Mthly Recoupment (over 3 months)- \$0.69

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|----------------|----------------|---------------|---------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/12/2023 | 3 | \$28.50 | \$22.56 | \$0.00 | \$0.00 | \$51.06 | 9/7/2023 | 10/4/2023 | 30 | 9 | \$0.1154 | \$0.0913 | \$0.0000 | \$0.0000 | \$0.2067 |
| 11/9/2023 | 3 | \$28.50 | \$22.56 | \$0.00 | \$0.00 | \$51.06 | | | 30 | 30 | \$0.3847 | \$0.3045 | \$0.0000 | \$0.0000 | \$0.6892 |
| 12/14/2023 | 3 | \$28.50 | \$22.56 | \$0.00 | \$0.00 | \$51.06 | | | 30 | 30 | \$0.3847 | \$0.3045 | \$0.0000 | \$0.0000 | \$0.6892 |
| Totals | 9 | \$85.50 | \$67.68 | \$0.00 | \$0.00 | \$153.18 | | | | Totals | \$0.8848 | \$0.7003 | \$0.0000 | \$0.0000 | \$1.5851 |

Total of Recoupment/Refund - \$1.58
 Mthly Recoupment (over 3 months)- \$0.52

Capital Recovery Surcharge is not subject to QCPAC

Recoupment Calculations for QCPAC Increase

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

effective date 9/25/2023

Service Rendered

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|----------------|----------------|---------------|----------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/12/2023 | 2 | \$19.00 | \$22.56 | \$0.00 | \$9.25 | \$50.81 | 9/5/2023 | 10/3/2023 | 30 | 8 | \$0.0684 | \$0.0812 | \$0.0000 | \$0.0333 | \$0.1829 |
| 11/9/2023 | - | \$0.00 | \$22.56 | \$0.00 | \$9.25 | \$31.81 | | | 30 | 30 | \$0.0000 | \$0.3045 | \$0.0000 | \$0.1248 | \$0.4293 |
| 12/14/2023 | 2 | \$19.00 | \$22.56 | \$0.00 | \$9.25 | \$50.81 | | | 30 | 30 | \$0.2565 | \$0.3045 | \$0.0000 | \$0.1248 | \$0.6858 |
| Totals | 4 | \$38.00 | \$67.68 | \$0.00 | \$27.75 | \$133.43 | | | | Totals | \$0.3249 | \$0.6902 | \$0.0000 | \$0.2829 | \$1.2980 |

Total of Recoupment/Refund - \$1.29
Mthly Recoupment (over 3 months)- \$0.43

Recoupment Calculation

Account # 100262734

Hardwood

Residential Multi-Family 1" Metered

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Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-----------------|-----------------|---------------|---------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/12/2023 | 20 | \$190.00 | \$62.32 | \$0.00 | \$0.00 | \$252.32 | 9/5/2023 | 10/3/2023 | 30 | 8 | \$0.6840 | \$0.2243 | \$0.0000 | \$0.0000 | \$0.9083 |
| 11/9/2023 | 19 | \$180.50 | \$62.32 | \$0.00 | \$0.00 | \$242.82 | | | 30 | 30 | \$2.4367 | \$0.8413 | \$0.0000 | \$0.0000 | \$3.2780 |
| 12/14/2023 | 26 | \$247.00 | \$62.32 | \$0.00 | \$0.00 | \$309.32 | | | 30 | 30 | \$3.3345 | \$0.8413 | \$0.0000 | \$0.0000 | \$4.1758 |
| Totals | 65 | \$617.50 | \$186.96 | \$0.00 | \$0.00 | \$804.46 | | | | Totals | \$6.4552 | \$1.9069 | \$0.0000 | \$0.0000 | \$8.3621 |

Total of Recoupment/Refund - \$8.36
Mthly Recoupment (over 3 months)- \$2.78

Recoupment Calculations for QCPAC Increase
 Bill Dates from October 2023 through December 28, 2023
 QCPAC Increase % 1.35%

effective date 9/25/2023 Service Rendered
 Bill Recoupment over 3 months

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| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|---------------|---------------|---------------|--------------------|--------------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/12/2023 | - | \$0.00 | \$0.00 | \$0.00 | \$6,559.57 | \$6,559.57 | 9/4/2023 | 10/2/2023 | 30 | 7 | \$0.0000 | \$0.0000 | \$0.0000 | \$20.6626 | \$20.6626 |
| 11/9/2023 | - | \$0.00 | \$0.00 | \$0.00 | \$6,559.57 | \$6,559.57 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$0.0000 | \$88.5541 | \$88.5541 |
| 12/14/2023 | - | \$0.00 | \$0.00 | \$0.00 | \$6,559.57 | \$6,559.57 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$0.0000 | \$88.5541 | \$88.5541 |
| Totals | - | \$0.00 | \$0.00 | \$0.00 | \$19,678.71 | \$19,678.71 | | | | Totals | \$0.0000 | \$0.0000 | \$0.0000 | \$197.7708 | \$197.7708 |

Total of Recoupment/Refund - \$197.77
 Mthly Recoupment (over 3 months)- \$65.92

Recoupment Calculation

Account # 100206684

Maple Hills

Single Family Residential 5/8" Metered

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Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|----------------|----------------|---------------|---------------|----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/19/2023 | 1 | \$9.50 | \$22.56 | \$0.00 | \$0.00 | \$32.06 | 9/12/2023 | 10/10/2023 | 30 | 15 | \$0.0641 | \$0.1522 | \$0.0000 | \$0.0000 | \$0.2163 |
| 11/16/2023 | 1 | \$9.50 | \$22.56 | \$0.00 | \$0.00 | \$32.06 | | | 30 | 30 | \$0.1282 | \$0.3045 | \$0.0000 | \$0.0000 | \$0.4327 |
| 12/21/2023 | 1 | \$9.50 | \$22.56 | \$0.00 | \$0.00 | \$32.06 | | | 30 | 30 | \$0.1282 | \$0.3045 | \$0.0000 | \$0.0000 | \$0.4327 |
| Totals | 3 | \$28.50 | \$67.68 | \$0.00 | \$0.00 | \$96.18 | | | | Totals | \$0.3205 | \$0.7612 | \$0.0000 | \$0.0000 | \$1.0817 |

Total of Recoupment/Refund - \$1.08
Mthly Recoupment (over 3 months)- \$0.36

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-----------------|----------------|---------------|---------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 11/22/2023 | 5 | \$47.50 | \$20.30 | \$0.00 | \$0.00 | \$67.80 | | | 30 | 30 | \$0.6412 | \$0.2740 | \$0.0000 | \$0.0000 | \$0.9152 |
| 12/28/2023 | 8 | \$76.00 | \$22.56 | \$0.00 | \$0.00 | \$98.56 | | | 30 | 30 | \$1.0260 | \$0.3045 | \$0.0000 | \$0.0000 | \$1.3305 |
| Totals | 13 | \$123.50 | \$42.86 | \$0.00 | \$0.00 | \$166.36 | | | | Totals | \$1.6672 | \$0.5785 | \$0.0000 | \$0.0000 | \$2.2457 |

Total of Recoupment/Refund - \$2.24
Mthly Recoupment (over 3 months)- \$0.74

New Owner - Customer Charge Prorated for days of service due to initial billing

Start Date 10/18/2023

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Bill Date | Billed | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-------------------|-----------------|---------------|---------------|-------------------|----------------|-------------------|-----------------|--------------------|------------------|-----------------|-----------------|-----------------|------------------|
| | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/5/2023 | 110 | \$1,045.00 | \$201.30 | \$0.00 | \$0.00 | \$1,246.30 | 8/29/2023 | 9/26/2023 | 30 | 1 | \$0.4702 | \$0.0905 | \$0.0000 | \$0.0000 | \$0.5607 |
| 11/2/2023 | 120 | \$1,140.00 | \$201.30 | \$0.00 | \$0.00 | \$1,341.30 | | | 30 | 30 | \$15.3900 | \$2.7175 | \$0.0000 | \$0.0000 | \$18.1075 |
| 12/7/2023 | 110 | \$1,045.00 | \$201.30 | \$0.00 | \$0.00 | \$1,246.30 | | | 30 | 30 | \$14.1075 | \$2.7175 | \$0.0000 | \$0.0000 | \$16.8250 |
| Totals | 340 | \$3,230.00 | \$603.90 | \$0.00 | \$0.00 | \$3,833.90 | | | | Totals | \$29.9677 | \$5.5255 | \$0.0000 | \$0.0000 | \$35.4932 |

Total of Recoupment/Refund - \$35.49
 Mthly Recoupment (over 3 months)- \$11.83

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|--------------------|-------------------|---------------|---------------|--------------------|----------------|-------------------|-----------------|--------------------|-------------------|------------------|-----------------|-----------------|-------------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/5/2023 | 1,351 | \$12,834.50 | \$465.53 | \$0.00 | \$0.00 | \$13,300.03 | 8/29/2023 | 9/26/2023 | 30 | 1 | \$5.7755 | \$0.2094 | \$0.0000 | \$0.0000 | \$5.9849 |
| 11/2/2023 | 1,408 | \$13,376.00 | \$465.53 | \$0.00 | \$0.00 | \$13,841.53 | | | 30 | 30 | \$180.5760 | \$6.2846 | \$0.0000 | \$0.0000 | \$186.8606 |
| 12/7/2023 | 1,560 | \$14,820.00 | \$465.53 | \$0.00 | \$0.00 | \$15,285.53 | | | 30 | 30 | \$200.0700 | \$6.2846 | \$0.0000 | \$0.0000 | \$206.3546 |
| Totals | 4,319 | \$41,030.50 | \$1,396.59 | \$0.00 | \$0.00 | \$42,427.09 | | | | Totals | \$386.4215 | \$12.7786 | \$0.0000 | \$0.0000 | \$399.2001 |

Total of Recoupment/Refund - \$399.20
 Mthly Recoupment (over 3 months)- \$133.06

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Bill Date | Billed | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|---------------|---------------|-------------------|---------------|-------------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/5/2023 | - | \$0.00 | \$0.00 | \$364.11 | \$0.00 | \$364.11 | 8/28/2023 | 9/25/2023 | 30 | 0 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| 11/2/2023 | - | \$0.00 | \$0.00 | \$364.11 | \$0.00 | \$364.11 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$4.9154 | \$0.0000 | \$4.9154 |
| 12/7/2023 | - | \$0.00 | \$0.00 | \$364.11 | \$0.00 | \$364.11 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$4.9154 | \$0.0000 | \$4.9154 |
| Totals | - | \$0.00 | \$0.00 | \$1,092.33 | \$0.00 | \$1,092.33 | | | | Totals | \$0.0000 | \$0.0000 | \$9.8308 | \$0.0000 | \$9.8308 |

Total of Recoupment/Refund - \$9.83
 Mthly Recoupment (over 3 months)- \$3.27

Recoupment Calculation

Account # 100242067

Londonderry Core

Municipal Public Fire Protection

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Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|---------------|---------------|---------------|--------------------|--------------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/5/2023 | - | \$0.00 | \$0.00 | \$0.00 | \$24,853.21 | \$24,853.21 | 8/28/2023 | 9/25/2023 | 30 | 0 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| 11/2/2023 | - | \$0.00 | \$0.00 | \$0.00 | \$24,853.21 | \$24,853.21 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$0.0000 | \$335.5183 | \$335.5183 |
| 12/7/2023 | - | \$0.00 | \$0.00 | \$0.00 | \$24,853.21 | \$24,853.21 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$0.0000 | \$335.5183 | \$335.5183 |
| Totals | - | \$0.00 | \$0.00 | \$0.00 | \$74,559.63 | \$74,559.63 | | | | Totals | \$0.0000 | \$0.0000 | \$0.0000 | \$671.0366 | \$671.0366 |

Total of Recoupment/Refund - \$671.03
Mthly Recoupment (over 3 months)- \$223.67

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Bill Date | Billed | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-------------------|-----------------|---------------|---------------|-------------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/5/2023 | 130 | \$1,235.00 | \$201.30 | \$0.00 | \$0.00 | \$1,436.30 | 8/29/2023 | 9/26/2023 | 30 | 1 | \$0.5557 | \$0.0905 | \$0.0000 | \$0.0000 | \$0.6462 |
| 11/2/2023 | - | \$0.00 | \$201.30 | \$0.00 | \$0.00 | \$201.30 | | | 30 | 30 | \$0.0000 | \$2.7175 | \$0.0000 | \$0.0000 | \$2.7175 |
| 11/23/2023 | 8 | \$76.00 | \$127.48 | \$0.00 | \$0.00 | \$203.48 | | | 30 | 30 | \$1.0260 | \$1.7209 | \$0.0000 | \$0.0000 | \$2.7469 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| Totals | 138 | \$1,311.00 | \$530.08 | \$0.00 | \$0.00 | \$1,841.08 | | | | Totals | \$1.5817 | \$4.5289 | \$0.0000 | \$0.0000 | \$6.1106 |

Seasonal Account - Customer Charge Prorated for days of service due to final billing

Total of Recoupment/Refund - \$6.11
 Mthly Recoupment (over 3 months)- \$2.03

Recoupment Calculation

Account # 100200659

Brook Park

Single Family Residential 5/8" Metered

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Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-----------------|----------------|---------------|---------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/5/2023 | 4 | \$38.00 | \$22.56 | \$0.00 | \$0.00 | \$60.56 | 8/29/2023 | 9/26/2023 | 30 | 1 | \$0.0171 | \$0.0101 | \$0.0000 | \$0.0000 | \$0.0272 |
| 11/2/2023 | 4 | \$38.00 | \$22.56 | \$0.00 | \$0.00 | \$60.56 | | | 30 | 30 | \$0.5130 | \$0.3045 | \$0.0000 | \$0.0000 | \$0.8175 |
| 12/7/2023 | 6 | \$57.00 | \$22.56 | \$0.00 | \$0.00 | \$79.56 | | | 30 | 30 | \$0.7695 | \$0.3045 | \$0.0000 | \$0.0000 | \$1.0740 |
| Totals | 14 | \$133.00 | \$67.68 | \$0.00 | \$0.00 | \$200.68 | | | | Totals | \$1.2996 | \$0.6191 | \$0.0000 | \$0.0000 | \$1.9187 |

Total of Recoupment/Refund - \$1.91
Mthly Recoupment (over 3 months)- \$0.63

Recoupment Calculations for QCPAC Increase

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

effective date 9/25/2023

Service Rendered

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|---------------|---------------|-----------------|---------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/5/2023 | - | \$0.00 | \$0.00 | \$155.33 | \$0.00 | \$155.33 | 8/25/2023 | 9/25/2023 | 30 | 0 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| 11/2/2023 | - | \$0.00 | \$0.00 | \$155.33 | \$0.00 | \$155.33 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$2.0969 | \$0.0000 | \$2.0969 |
| 12/7/2023 | - | \$0.00 | \$0.00 | \$155.33 | \$0.00 | \$155.33 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$2.0969 | \$0.0000 | \$2.0969 |
| Totals | - | \$0.00 | \$0.00 | \$465.99 | \$0.00 | \$465.99 | | | | Totals | \$0.0000 | \$0.0000 | \$4.1938 | \$0.0000 | \$4.1938 |

Total of Recoupment/Refund - \$4.19
 Mthly Recoupment (over 3 months)- \$1.39

Recoupment Calculations for QCPAC Increase

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

effective date 9/25/2023

Service Rendered

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-----------------|----------------|---------------|---------------|-----------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/26/2023 | 8 | \$76.00 | \$22.56 | \$0.00 | \$0.00 | \$98.56 | 9/19/2023 | 10/17/2023 | 30 | 22 | \$0.7524 | \$0.2233 | \$0.0000 | \$0.0000 | \$0.9757 |
| 11/22/2023 | 7 | \$66.50 | \$22.56 | \$0.00 | \$0.00 | \$89.06 | | | 30 | 30 | \$0.8977 | \$0.3045 | \$0.0000 | \$0.0000 | \$1.2022 |
| 12/28/2023 | 8 | \$76.00 | \$22.56 | \$0.00 | \$0.00 | \$98.56 | | | 30 | 30 | \$1.0260 | \$0.3045 | \$0.0000 | \$0.0000 | \$1.3305 |
| Totals | 23 | \$218.50 | \$67.68 | \$0.00 | \$0.00 | \$286.18 | | | | Totals | \$2.6761 | \$0.8323 | \$0.0000 | \$0.0000 | \$3.5084 |

Total of Recoupment/Refund - \$3.50
Mthly Recoupment (over 3 months)- \$1.16

Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Bill Date | Billed | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|---------------|---------------|---------------|---------------------|---------------------|----------------|-------------------|-----------------|--------------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/26/2023 | - | \$0.00 | \$0.00 | \$0.00 | \$33,380.22 | \$33,380.22 | 9/19/2023 | 10/17/2023 | 30 | 22 | \$0.0000 | \$0.0000 | \$0.0000 | \$330.4641 | \$330.4641 |
| 11/22/2023 | - | \$0.00 | \$0.00 | \$0.00 | \$33,380.22 | \$33,380.22 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$0.0000 | \$450.6329 | \$450.6329 |
| 12/28/2023 | - | \$0.00 | \$0.00 | \$0.00 | \$33,380.22 | \$33,380.22 | | | 30 | 30 | \$0.0000 | \$0.0000 | \$0.0000 | \$450.6329 | \$450.6329 |
| Totals | - | \$0.00 | \$0.00 | \$0.00 | \$100,140.66 | \$100,140.66 | | | | Totals | \$0.0000 | \$0.0000 | \$0.0000 | \$1,231.7299 | \$1,231.7299 |

Total of Recoupment/Refund - \$1,231.72
Mthly Recoupment (over 3 months)- \$410.57

Recoupment Calculation

Account # 100206742

Litchfield Core

Municipal 3" Compound

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Recoupment Calculations for QCPAC Increase

effective date 9/25/2023

Service Rendered

Bill Dates from October 2023 through December 28, 2023

QCPAC Increase % 1.35%

Bill Recoupment over 3 months

| Billed | | | | | | | Service Days | | | | Recoupment | | | | |
|---------------|--------------|-------------------|-------------------|---------------|---------------|-------------------|----------------|-------------------|-----------------|--------------------|------------------|------------------|-----------------|-----------------|------------------|
| Bill Date | Billed Usage | Usage \$ | Cust Charge | Priv FP | Pub FP | Total | Prev Read Date | Present Read Date | # of cycle days | # days at new rate | Usage \$ | Cust Charge | Priv FP | Pub FP | Total |
| 10/26/2023 | 46 | \$437.00 | \$465.53 | \$0.00 | \$0.00 | \$902.53 | 9/19/2023 | 10/17/2023 | 30 | 22 | \$4.3263 | \$4.6087 | \$0.0000 | \$0.0000 | \$8.9350 |
| 11/22/2023 | 47 | \$446.50 | \$465.53 | \$0.00 | \$0.00 | \$912.03 | | | 30 | 30 | \$6.0277 | \$6.2846 | \$0.0000 | \$0.0000 | \$12.3123 |
| 12/28/2023 | 54 | \$513.00 | \$465.53 | \$0.00 | \$0.00 | \$978.53 | | | 30 | 30 | \$6.9255 | \$6.2846 | \$0.0000 | \$0.0000 | \$13.2101 |
| Totals | 147 | \$1,396.50 | \$1,396.59 | \$0.00 | \$0.00 | \$2,793.09 | | | | Totals | \$17.2795 | \$17.1779 | \$0.0000 | \$0.0000 | \$34.4574 |

Total of Recoupment/Refund - \$34.45
Mthly Recoupment (over 3 months)- \$11.48